

Celebration Community Services, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 01/31/2023 <hr/> Actual	All Funds As of 01/31/2023 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	128,761	128,761
Prepaid Insurance	364	364
Total Current Assets	<hr/> 129,125	<hr/> 129,125
TOTAL ASSETS	<hr/> 129,125	<hr/> 129,125
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	35	35
Due to CROA	34,592	34,592
Total Current Liabilities	<hr/> 34,627	<hr/> 34,627
TOTAL LIABILITIES	<hr/> 34,627	<hr/> 34,627
FUND BALANCES		
Prior Years Surplus (Deficit)	96,725	96,725
YTD Net Surplus (Deficit)	(2,226)	(2,226)
TOTAL FUND BALANCES	<hr/> 94,498	<hr/> 94,498
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 129,125	<hr/> 129,125

Unaudited

Celebration Community Services, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)
Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 01/31/2023				YTD 01/31/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Income											
Contribution Funding	0	0	0	0%	0	0	0	0%	20,000	20,000	100%
TOTAL Other Income	0	0	0	0%	0	0	0	0%	20,000	20,000	100%
TOTAL Revenues	0	0	0	0%	0	0	0	0%	20,000	20,000	100%
Expenses											
Operating Expenses											
Admin Expenses											
Professional Fees											
Audit & Tax	875	187	(688)	(368%)	875	187	(688)	(368%)	2,250	1,375	61%
TOTAL Professional Fees	875	187	(688)	(368%)	875	187	(688)	(368%)	2,250	1,375	61%
Homeowner Activities											
Founders' Day	0	0	0	0%	0	0	0	0%	10,000	10,000	100%
Independence Day	0	0	0	0%	0	0	0	0%	30,000	30,000	100%
October Fest	0	0	0	0%	0	0	0	0%	10,000	10,000	100%
Pups and Pints Expense	1,280	0	(1,280)	(100%)	1,280	0	(1,280)	(100%)	9,000	7,720	86%
TOTAL Homeowner Activities	1,280	0	(1,280)	(100%)	1,280	0	(1,280)	(100%)	59,000	57,720	98%
Insurance											
Directors and Officers	36	42	6	13%	36	42	6	13%	500	464	93%
Administration Expenses											
Miscellaneous	35	42	7	17%	35	42	7	17%	500	465	93%
TOTAL Administration Expenses	35	42	7	17%	35	42	7	17%	500	465	93%
TOTAL Admin Expenses	2,226	271	(1,955)	(722%)	2,226	271	(1,955)	(722%)	62,250	60,024	96%
TOTAL Operating Expenses	2,226	271	(1,955)	(722%)	2,226	271	(1,955)	(722%)	62,250	60,024	96%
TOTAL Expenses	2,226	271	(1,955)	(722%)	2,226	271	(1,955)	(722%)	62,250	60,024	96%
NET SURPLUS (DEFICIT)	(2,226)	(271)	(1,955)	722%	(2,226)	(271)	(1,955)	722%	(42,250)	(40,024)	95%

Unaudited